

State of Arizona



Campaign Finance Report

AZ MULTIHOUSING ASSN PAC
Committee #: 1129

Treasurer: FEINBERG, TERRY
5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018
Phone: (602) 296-6200
Email: cclark@azama.org

Amended 2007 Interim Report

Election Cycle: **2007-2008**
Date Filed: April 30, 2007
Reporting Period: November 28, 2006-April 30, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$45,929.75
Total Cash Receipts this Reporting Period:	\$4,350.00
Total Cash Disbursements this Reporting Period:	\$3,621.97
Cash Balance at End of Reporting Period:	\$46,657.78

Report ID: 72098

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,140.00	\$0.00	\$4,140.00	\$4,140.00
Contributions from Political Committees	C3	\$210.00	\$0.00	\$210.00	\$210.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,350.00	\$0.00	\$4,350.00	\$4,350.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,621.97	\$577.03	\$4,199.00	\$4,199.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,621.97	\$577.03	\$4,199.00	\$4,199.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,621.97			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, SCOTT	11/28/2006	\$100.00	\$100.00
Address:	3008 N 44th St, Phoenix, AZ 85018		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	Black Tie Auction			
Name:	COOPER, S SAM	11/28/2006	\$100.00	\$100.00
Address:	647 E Ranch Rd, Gilbert, AZ 85296		Cash	
Occupation:	REGIONAL ACCOUNT MANAGER, THE U.D. REGISTRY			
Memo:	Black Tie Auction			
Name:	DEWAR, DAVID	11/28/2006	\$500.00	\$500.00
Address:	5219 N Casa Blanca Dr, Lot 19, Paradise Valley, AZ 85253		Cash	
Occupation:	TRILLIUM			
Memo:	Black Tie Auction			
Name:	HILL, DEBRA	11/28/2006	\$100.00	\$200.00
Address:	13820 S 42nd St, Phoenix, AZ 85044		Cash	
Occupation:	KOGLEMEIR, DOBBINS SMITH AND DELGADO			
Memo:	Black Tie Auction			
Name:	SNYDER, JIM	11/28/2006	\$200.00	\$200.00
Address:	PO Box 40111, Mesa, AZ 85274		Cash	
Occupation:	ROOTER 2000 PLUMBING & DRAIN			
Memo:	Black Tie Auction			
Name:	HALEY, ROBERT	01/20/2007	\$10.00	\$10.00
Address:	2614 E Behrend Dr, Phoenix, AZ 85050		Cash	
Occupation:	SERVICE TECHNICIAN, MARK-TAYLOR			
Name:	Horner, Gregory Kent	01/20/2007	\$10.00	\$10.00
Address:	11596 W Sierra Dawn Blvd, Lot 74, Surprise, AZ 85374		Cash	
Occupation:	Maintenance Technician, Mark-Taylor			
Name:	Swisher, Jennifer	01/20/2007	\$10.00	\$10.00
Address:	5031 E Armor St, Cave Creek, AZ 85331		Cash	
Occupation:	Community Manager, Mark-Taylor			
Name:	GILLETTE, JOSEPH	02/23/2007	\$200.00	\$200.00
Address:	250 S Mulberry, Ste 102, Mesa, AZ 85202		Cash	
Occupation:	INSTAR SERVICES GROUP			
Name:	MCCLUSKEY, KYLE	02/23/2007	\$10.00	\$10.00
Address:	18662 E Cardinal Way, Queen Creek, AZ 85242		Cash	
Occupation:	C-PEC			
Name:	NEUGART, JEFF	02/23/2007	\$20.00	\$20.00
Address:	10550 E Posada Ave, Mesa, AZ 85212		Cash	
Occupation:	BURNS PEST ELIMINATION			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHLUETER, JOANNE	02/23/2007	\$10.00	\$10.00
Address:	3631 E La Salle St, Phoenix, AZ 85040		Cash	
Occupation:	CORT FURNITURE RENTAL			
Name:	RIALS, JOHN	02/28/2007	\$100.00	\$0.00
Address:	9405 E Quarry Trl, Scottsdale, AZ 85262		Cash	
Occupation:	EQUITY RESIDENTIAL			
Name:	RIALS, JOHN	02/28/2007	\$(100.00)	\$0.00
Address:	9405 E Quarry Trl, Scottsdale, AZ 85262		Cash	
Occupation:	EQUITY RESIDENTIAL			
Trans. Type:	Refunded Contribution			
Name:	MAKSSOUR, TINA	03/01/2007	\$(10.00)	\$10.00
Address:	16356 N Thompson Peak Pkwy, Apt 2172, Scottsdale, AZ 85260		Cash	
Occupation:	MANAGER, MARK-TAYLOR			
Trans. Type:	Refunded Contribution			
Memo:	Duplicate Entry			
Name:	MAKSSOUR, TINA	03/01/2007	\$10.00	\$10.00
Address:	16356 N Thompson Peak Pkwy, Apt 2172, Scottsdale, AZ 85260		Cash	
Occupation:	MANAGER, MARK-TAYLOR			
Name:	MAKSSOUR, TINA	03/01/2007	\$10.00	\$10.00
Address:	16356 N Thompson Peak Pkwy, Apt 2172, Scottsdale, AZ 85260		Cash	
Occupation:	MANAGER, MARK-TAYLOR			
Name:	BETZOLD, JILL	03/08/2007	\$100.00	\$100.00
Address:	11515 N. 44TH STREET, #160L, PHOENIX, AZ 85018		Cash	
Name:	LA ROCCA, LESA	03/08/2007	\$100.00	\$100.00
Address:	29220 N 51st St, Cave Creek, AZ 85331		Cash	
Occupation:	REGIONAL MANAGER, TRILLIUM			
Name:	MORTERA, OSCAR	03/08/2007	\$10.00	\$10.00
Address:	10325 E Penstamin Dr, Scottsdale, AZ 85255		Cash	
Occupation:	MANAGER, GE CAPITAL AVIATION SERVICES			
Name:	ALBERDING, FRANCI	03/09/2007	\$10.00	\$10.00
Address:	19777 N 76th St, Apt 1351, Scottsdale, AZ 85255		Cash	
Occupation:	ADVANCED EXERCISE EQUIPMENT			
Name:	BENSON, DOUG	03/09/2007	\$100.00	\$100.00
Address:	2871 E Melody Ln, Gilbert, AZ 85234		Cash	
Occupation:	BURNS PEST ELIMINATION			
Name:	CONNANT, DAVID	03/09/2007	\$100.00	\$0.00
Address:	PO Box 11568, Chandler, AZ 85248		Cash	
Name:	CONNANT, DAVID	03/09/2007	\$100.00	\$0.00
Address:	PO Box 11568, Chandler, AZ 85248		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COULTRAP, MICHAEL	03/09/2007	\$100.00	\$100.00
Address:	3432 E Illini St, Phoenix, AZ 85040		Cash	
Occupation:	APT PERSONNEL STAFFING			
Name:	GALLIVAN, ELIZABETH	03/09/2007	\$100.00	\$100.00
Address:	4625 S Wendler Dr, Ste 111, Tempe, AZ 85282		Cash	
Occupation:	APT PERSONNEL STAFFING LLC			
Name:	HEIDKAMP, GRIFF	03/09/2007	\$10.00	\$10.00
Address:	4502 E Indian School Rd, Phoenix, AZ 85018		Cash	
Occupation:	REDI CARPET			
Name:	TEETS, TERRY	03/09/2007	\$200.00	\$200.00
Address:	PO Box 11568, Chandler, AZ 85248		Cash	
Occupation:	VALLEY PROTECTIVE SERVICES, INC			
Memo:	Terry Teets paid for himself and David Connant, not the other way arou			
Name:	CONNANT, DAVID	03/19/2007	\$(200.00)	\$0.00
Address:	PO Box 11568, Chandler, AZ 85248		Cash	
Trans. Type:	Refunded Contribution			
Memo:	Terry Teets paid, not David Connant			
Name:	GRIFFIN, ROBERT	03/19/2007	\$100.00	\$100.00
Address:	1811 E San Miguel Ave, Phoenix, AZ 85016		Cash	
Name:	MENENDEZ, JORGE	03/19/2007	\$100.00	\$100.00
Address:	260 INTERSTATE N. CIRCLE NORTHWEST, ATLANTA, GA 30309		Cash	
Occupation:	ASSURANT SPECIALTY PROPERTY			
Name:	STAICH, ROBBIE	03/19/2007	\$100.00	\$100.00
Address:	6970 E Chauncey Ln, Ste 100, Phoenix, AZ 85054		Cash	
Occupation:	ALLIANCE INSURANCE			
Name:	YOUNGMAN, DOUG	03/19/2007	\$30.00	\$30.00
Address:	2902 E Clarendon Ave, Phoenix, AZ 85016		Cash	
Occupation:	THE APARTMENT SHOPPER			
Name:	HUBLER, SHERRIE	03/22/2007	\$10.00	\$10.00
Address:	3408 W Phelps Rd, Phoenix, AZ 85053		Cash	
Occupation:	MC MANAGEMENT			
Name:	INMAN, THOMAS GREGORY	03/22/2007	\$100.00	\$100.00
Address:	2605 W Dove Valley Rd, Phoenix, AZ 85085		Cash	
Name:	KATLER, TODD	03/22/2007	\$100.00	\$100.00
Address:	20645 Wells Dr, Woodland Hills, CA 91364		Cash	
Occupation:	VP OF SALES, RENT.COM			
Name:	KATLER, TODD	03/22/2007	\$100.00	\$100.00
Address:	20645 Wells Dr, Woodland Hills, CA 91364		Cash	
Occupation:	VP OF SALES, RENT.COM			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KATLER, TODD	03/22/2007	\$(100.00)	\$100.00
Address:	20645 Wells Dr, Woodland Hills, CA 91364		Cash	
Occupation:	VP OF SALES, RENT.COM			
Trans. Type:	Refunded Contribution			
Memo:	Duplicate Entry			
Name:	RHOADES, REBECCA	03/22/2007	\$10.00	\$10.00
Address:	1211 N Miller Rd, Unit 219, Scottsdale, AZ 85257		Cash	
Occupation:	THE I.C. GROUP			
Name:	FIORE, STEPHEN	03/28/2007	\$100.00	\$100.00
Address:	10382 E Hillery Dr, Scottsdale, AZ 85255		Cash	
Name:	BETZOLD, JILL	04/26/2007	\$100.00	\$100.00
Address:	11515 N. 44TH STREET, #160L, PHOENIX, AZ 85018		Cash	
Name:	BETZOLD, JILL	04/26/2007	\$100.00	\$100.00
Address:	11515 N. 44TH STREET, #160L, PHOENIX, AZ 85018		Cash	
Name:	BETZOLD, JILL	04/26/2007	\$(200.00)	\$100.00
Address:	11515 N. 44TH STREET, #160L, PHOENIX, AZ 85018		Cash	
Trans. Type:	Refunded Contribution			
Memo:	2 Duplicate Entries of \$100.00			
Name:	HILL, DEBRA	04/26/2007	\$100.00	\$200.00
Address:	13820 S 42nd St, Phoenix, AZ 85044		Cash	
Occupation:	KOGLEMEIR, DOBBINS SMITH AND DELGADO			
Name:	LA ROCCA, LESA	04/27/2007	\$100.00	\$100.00
Address:	29220 N 51st St, Cave Creek, AZ 85331		Cash	
Occupation:	REGIONAL MANAGER, TRILLIUM			
Name:	LA ROCCA, LESA	04/27/2007	\$(100.00)	\$100.00
Address:	29220 N 51st St, Cave Creek, AZ 85331		Cash	
Occupation:	REGIONAL MANAGER, TRILLIUM			
Trans. Type:	Refunded Contribution			
Memo:	Duplicate Entry			
Name:	CADY, CORY	04/29/2007	\$100.00	\$100.00
Address:	4015 W Blackhawk Dr, Glendale, AZ 85308		Cash	
Name:	EDWARDS, CHRIS	04/29/2007	\$100.00	\$100.00
Address:	7621 E Rio Verde Dr, Tucson, AZ 85715		Cash	
Occupation:	TUCSON APPLIANCE			
Name:	HARVEY, JASON	04/29/2007	\$100.00	\$100.00
Address:	1216 E Vista del Cerro Dr, Apt 2051, Tempe, AZ 85281		Cash	
Occupation:	APPLIANCE WAREHOUSE			
Name:	HENDERSON, PAUL	04/29/2007	\$100.00	\$100.00
Address:	3008 N 44th St, Phoenix, AZ 85018		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HUBBARD, ANDREA	04/29/2007	\$100.00	\$100.00
Address:	1230 W Washington St, Ste 207, Tempe, AZ 85281		Cash	
Name:	KORT, BRIAN	04/29/2007	\$100.00	\$100.00
Address:	2525 E Camelback Rd, Ste 250, Phoenix, AZ 85016		Cash	
Name:	SHANTZ, STEVEN	04/29/2007	\$100.00	\$100.00
Address:	1701 S Indian Bend Rd, Ste 108, Tempe, AZ 85281		Cash	
Name:	STOBART, GREGORY	04/29/2007	\$100.00	\$0.00
Address:	7414 E Whistling Wind Way, Scottsdale, AZ 85255		Cash	
Occupation:	EQUITY RESIDENTIAL			
Name:	STOBART, GREGORY	04/29/2007	\$(100.00)	\$0.00
Address:	7414 E Whistling Wind Way, Scottsdale, AZ 85255		Cash	
Occupation:	EQUITY RESIDENTIAL			
Trans. Type:	Refunded Contribution			
Memo:	Credit Card Declined			
Name:	TEKAMPE, PETER	04/29/2007	\$500.00	\$500.00
Address:	5002 E Calle Redonda, Phoenix, AZ 85018		Cash	
Occupation:	MARCUS & MILLICHAP			
Name:	HARTNETT, TERRY	04/30/2007	\$90.00	\$90.00
Address:	4535 E Elwood St, Ste 101, Phoenix, AZ 85040		Cash	
Name:	KOWALSKI, JAMES	04/30/2007	\$90.00	\$90.00
Address:	8836 N 23rd Ave, Ste B-3, Phoenix, AZ 85021		Cash	
Occupation:	KOWALSKI CONSTRUCTION			
Total of Individual Contributions			\$4,950.00	
Total of Refunds Given			(\$810.00)	
Net Total of Individual Contributions			\$4,140.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	BOWMAN, BUD	04/29/2007	\$100.00	\$100.00
Address:	1230 W Washington St, Ste 207, Tempe, AZ 85281		Cash	
Name:	LEVINUS, COURTNEY	04/29/2007	\$110.00	\$110.00
Address:	815 N 1st Ave, Ste 1, Phoenix, AZ 85003		Cash	
Total of Contributions from Committees			\$210.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$210.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ANDERSON 2006	11/28/2006	\$(500.00)	(\$500.00)
Address:	1727 W Argon St, # At, Mesa, AZ 85201		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Returned Ck #1005			
Name:	NOVA	11/30/2006	\$201.47	\$269.82
Address:	7300 Chapman Hwy, , Knoxville, TN 37920		Cash	
Memo:	Monthly Credit Card Fees			
Name:	NOVA	12/04/2006	\$36.30	\$269.82
Address:	7300 Chapman Hwy, , Knoxville, TN 37920		Cash	
Memo:	Credit Card Fees			
Name:	BROWN, JACK A	12/05/2006	\$(200.00)	(\$200.00)
Address:	PO Box 220, Saint Johns, AZ 85936		Cash	
Occupation:	APACHE, LEGISLATURE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Returned check #2638			
Name:	CAROLYN S ALLEN 2006	12/05/2006	\$(500.00)	(\$204.00)
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return of check #1011			
Name:	DOUG CLARK 2006	12/05/2006	\$(500.00)	(\$500.00)
Address:	3434 W Anthem Way, Ste 118-230, Anthem, AZ 85086		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return of Check #1041			
Name:	FRIENDS OF JOHN MCCOMISH	12/05/2006	\$(500.00)	(\$204.00)
Address:	2626 N. 85TH DRIVE, TOLLESON, AZ 85353		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return of check #1015			
Name:	KONOPNICKI 2006	12/05/2006	\$(500.00)	(\$204.00)
Address:	1797 W Angelfire Cir, , Safford, AZ 85546		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return of Check #1019			
Name:	LEFF 2006	12/05/2006	\$(500.00)	(\$500.00)
Address:	8641 N 55th Pl, , Paradise Valley, AZ 85253		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return of check #1020			
Name:	TIBSHRAENY FOR SENATE 06	12/07/2006	\$(500.00)	(\$500.00)
Address:	2158 E Teakwood Pl, , Chandler, AZ 85249		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return of check #1029			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARSHA ARZBERGER FOR SENATE	12/08/2006	\$(500.00)	(\$500.00)
Address:	3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return of check #1029			
Name:	NOVA	12/31/2006	\$32.05	\$269.82
Address:	7300 Chapman Hwy, , Knoxville, TN 37920		Cash	
Memo:	Credit card fees			
Name:	CAROLYN S ALLEN 2006	01/03/2007	\$296.00	(\$204.00)
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Name:	COMMITTEE TO ELECT ROBERT MEZA	01/03/2007	\$296.00	\$296.00
Address:	2624 N 22nd Ave, , Phoenix, AZ 85009		Cash	
Name:	FRIENDS OF JOHN MCCOMISH	01/03/2007	\$296.00	(\$204.00)
Address:	2626 N. 85TH DRIVE, TOLLESON, AZ 85353		Cash	
Name:	JIM WEIERS 06	01/03/2007	\$1,512.00	\$1,512.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Memo:	Weiers 08			
Name:	KONOPNICKI 2006	01/03/2007	\$296.00	(\$204.00)
Address:	1797 W Angelfire Cir, , Safford, AZ 85546		Cash	
Name:	REAGAN 2006	01/03/2007	\$1,512.00	\$1,512.00
Address:	7754 E Lakeview Ct, , Scottsdale, AZ 85258		Cash	
Name:	ROBSON 2006	01/03/2007	\$296.00	\$296.00
Address:	381 N Arizona Ave, , Chandler, AZ 85225		Cash	
Name:	WARING 2006	01/03/2007	\$1,512.00	\$0.00
Address:	4366 E Campo Bello Dr, , Phoenix, AZ 85032		Cash	
Name:	WARING 2006	01/12/2007	\$(1,512.00)	\$0.00
Address:	4366 E Campo Bello Dr, , Phoenix, AZ 85032		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	ARIZONA SECRETARY OF STATE	01/27/2007	\$250.00	\$250.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Filing Fee			
Name:	NATIONAL BANK OF ARIZONA	01/31/2007	\$26.50	\$57.65
Address:	3101 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Monthly Bank Fee			
Name:	COMMITTEE TO RE-ELECT KEN CHEUVRON	02/27/2007	\$(250.00)	(\$250.00)
Address:	3312 N 11th Ave, Apt A, Phoenix, AZ 85013		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	ARIZONA DEMOCRATIC COALITION	04/30/2007	\$3,000.00	\$3,000.00
Address:	XXXX, PHOENIX, AZ 85000		Cash	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: JOHNSON BANK	04/30/2007	\$267.53	\$567.53
Address: 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Terms	
Trans. Type: Purchase on Terms			
Memo: Credit Card Fee			
Name: JOHNSON BANK	04/30/2007	\$300.00	\$567.53
Address: 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Terms	
Trans. Type: Purchase on Terms			
Memo: Credit card credit for overcharge in March			
Name: NATIONAL BANK OF ARIZONA	04/30/2007	\$9.50	\$57.65
Address: 3101 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type: Purchase on Terms			
Memo: Bank Fees			
Name: NATIONAL BANK OF ARIZONA	04/30/2007	\$21.65	\$57.65
Address: 3101 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo: Discount			
Total of Operating Expenses		\$10,161.00	
Total of Refunds, Rebates, and Credits Received		(\$5,962.00)	
Net Total of Operating Expenses		\$4,199.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period VALLEY CONNECTIONS Original Amount of Debt: \$568.18 Original Transaction Date: 04/20/2001	04/20/2001	\$568.18
Debt Balance at End of Reporting Period		\$568.18
Outstanding Debt Balance at Beginning of Period ARIZONA MULTIHOUSING ASSOCIATION Original Amount of Debt: \$803.46 Original Transaction Date: 01/13/2003	01/13/2003	\$803.46
Debt Balance at End of Reporting Period		\$803.46
Outstanding Debt Balance at Beginning of Period ARIZONA MULTIHOUSING ASSOCIATION Original Amount of Debt: \$98.78 Original Transaction Date: 05/29/2003	05/29/2003	\$98.78
Debt Balance at End of Reporting Period		\$98.78
New Debt JOHNSON BANK Original Amount of Debt: \$267.53 Original Transaction Date: 04/30/2007	04/30/2007	\$267.53
Debt Balance at End of Reporting Period		\$267.53
New Debt JOHNSON BANK Original Amount of Debt: \$300.00 Original Transaction Date: 04/30/2007	04/30/2007	\$300.00
Debt Balance at End of Reporting Period		\$300.00
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$9.50 Original Transaction Date: 04/30/2007	04/30/2007	\$9.50
Debt Balance at End of Reporting Period		\$9.50
Outstanding Debt Balance at Beginning of Period DESERT LITHO Original Amount of Debt: \$322.50 Original Transaction Date: 04/11/2001	04/11/2001	\$322.50
Debt Balance at End of Reporting Period		\$322.50
Total of Outstanding Debt Before Adjustments		\$2,369.95
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$2,369.95

